

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF March 2010Date: April 8, 2010CONTRACTOR: Isemoto Contracting Co., Ltd.ADDRESS: PO Box 4669Contract No. 57140City, State ZIP: Hilo HI 96720DAGS Job No. 11 36 6367PROJECT TITLE: Kohala Public Library**CONTRACT**Basic Contract Amount \$ 6,895,900.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**Total \$ 29,968.00Adjusted Contract Amount \$ 6,925,868.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 91.20% \$ 6,289,239.00**Change Order****Total**\$ 23,742.00 \$ 6,312,981.00Retained \$ 314,463.00\$ 1,187.00 \$ 315,650.00Amount Subject to Payment \$ 5,974,776.00\$ 22,555.00 \$ 5,997,331.00Payments to Date \$ 5,656,556.00\$ 7,997.00 \$ 5,664,553.00Payments Now Due \$ 318,220.00\$ 14,558.00 \$ 332,778.00Payment No. 13

Remarks:

1. Computed and Checked by:

*Brian Jenkins*

APR 14 2010

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Project Inspector or Engineer

Date:

*Mike S. Lynn*

APR 15 2010

4. Recommended: Area Engineer/Architect

Date:

*[Signature]*

APR 19 2010

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*[Signature]*

APR 20 2010

State Public Works Administrator

Date:

Isemoto Contracting Co., Ltd.

Name of Contractor

*[Signature]*

4.12.10

By signature / Title:

Date

# BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: March 2010

CONTRACTOR: **Isemoto Contracting Co., Ltd.**

PROJECT TITLE: **Kohala Public Library**

Contract No.: **57140**

Job No.: **11 36 6367**

	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$3,993,009	\$3,548,067	91.20%	5%	\$177,403

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	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
1	Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199	\$352,360	\$352,360	100.00%	5%	\$17,618
2	AirCond Hawaii	Mechanical	C-9786	\$317,000	\$301,150	95.00%	5%	\$15,058
3	Big Island Electrical Service	Electrical	C-28739	\$423,617	\$415,145	98.00%	5%	\$20,757
4	Big Island Windows	Glazing	C-24769	\$166,532	\$158,205	95.00%	5%	\$7,910
5	Buck Roofing Co., Inc.	Roofing	C-15237	\$143,334	\$143,334	100.00%	5%	\$7,167
6	Central Striping Service, Inc.	Parking lot Striping	C-11288	\$7,120	\$0	0.00%	5%	\$0
7	De Lima's Plumbing, Inc.	Plumbing	C-13345	\$224,896	\$213,651	95.00%	5%	\$10,683
8	Endo Painting Service, Inc.	Painting	C-5131	\$78,900	\$71,010	90.00%	5%	\$3,551
9	Grace Pacific Corporation	AC Paving	AC-6887	\$117,000	\$0	0.00%	5%	\$0
10	GP Roadway Solutions	Parking Lot Signage	AC-10998	\$4,080	\$0	0.00%	5%	\$0
11	Green Thumb, Inc.	Landscaping	C-1683	\$82,121	\$0	0.00%	5%	\$0
12	Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$30,565	\$29,648	97.00%	5%	\$1,482
13	Hilo Termi & Pest Control	Soil Treatment	PC-32	\$24,333	\$24,333	100.00%	5%	\$1,217
14	Islandwide Fencing	Fencing	C-23220	\$31,946	\$31,946	100.00%	5%	\$1,597
15	Nacis Construction Corp.	Termi-Mesh	ABC-26093	\$89,450	\$89,450	100.00%	5%	\$4,473
16	Purai Water Specialty Co., Inc.	Water Chlorination	C-19053	\$2,303	\$0	0.00%	5%	\$0
17	Renewable Energy Services	PV, Wind Turbine	C-27865	\$285,938	\$114,375	40.00%	5%	\$5,719
18	South Pacific Steel	Rebar	AC-16621	\$96,720	\$96,720	100.00%	5%	\$4,836
19	Tile Craft, Inc.	Ceramic Tile	C-17712	\$35,185	\$35,185	100.00%	5%	\$1,759
20	Waipahu Welding	Structural Steel, Deck	C-13171	\$678,224	\$664,660	98.00%	5%	\$33,233
21	Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$28,950	\$0	0.00%	5%	\$0
	Sub-Contractor Total			\$3,220,574	\$2,741,172			
	Total Retained from Subs							\$137,060

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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$314,463</b>
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

*[Signature]*

By Signature

*4.12.10*

Date

Checked/Verified by:

*[Signature]*

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **March 2010**CONTRACTOR: **Isemoto Contracting Co., Ltd.**Contract No.: **57140**PROJECT TITLE: **Kohala Public Library**Job No.: **11 36 6367**

PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$15,729	\$14,940	94.98%	5%	\$747

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199			0.00%	5%	\$0
AirCond Hawaii	Mechanical	C-9786	\$1,277	\$0	0.00%	5%	\$0
Big Island Electrical Service	Electrcial	C-28739	\$7,018	\$7,018	100.00%	5%	\$351
Big Island Windows	Glazing	C-24769			0.00%	5%	\$0
Buck Roofing Co., Inc.	Roofing	C-15237			0.00%	5%	\$0
Central Striping Service, Inc.	Parking lot Striping	C-11288			0.00%	5%	\$0
De Lima's Plumbing, Inc.	Plumbing	C-13345	\$1,373	\$0	0.00%	5%	\$0
Endo Painting Service, Inc.	Painting	C-5131			0.00%	5%	\$0
Grace Pacific Corporation	AC Paving	AC-6887			0.00%	5%	\$0
GP Roadway Solutions	Parking Lot Signage	AC-10998			0.00%	5%	\$0
Green Thumb, Inc.	Landscaping	C-1683			0.00%	5%	\$0
Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$2,782	\$0	0.00%	5%	\$0
Hilo Termit & Pest Control	Soil Treatment	PC-32			0.00%	5%	\$0
Islandwide Fencing	Fencing	C-23220			0.00%	5%	\$0
Nadis Construction Corp.	Termi-Mesh	ABC-26093			0.00%	5%	\$0
Pural Water Specialty Co., Inc.	Water Chlorination	C-19053			0.00%	5%	\$0
Renewable Energy Services	PV, Wind Turbine	C-27865			0.00%	5%	\$0
South Pacific Steel	Rebar	AC-16621			0.00%	5%	\$0
Tile Craft, Inc.	Ceramic Tile	C-17712	\$1,784	\$1,784	100.00%	5%	\$89
Waipahu Welding	Structural Steel, Deck	C-13171			0.00%	5%	\$0
Wayne's Carpet & Ceramic Tile	Carpet	C-21045			0.00%	5%	\$0
Total Retained from Subs			\$14,234	\$8,802	61.84%		\$440


**CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)****\$1,187**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer



By Signature

4.12.10

Date

## NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

2010 MAY -4 PM 2:04

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2010 APR 20 A 8:39

**PAYMENT NO.:** 13

**PROJECT TITLE:** KOHALA PUBLIC LIBRARY - NONE

**BILLING MONTH:** March-10

**DAGS JOB NO.:** 1 1-36-6367

**CONTRACT NO.:** 57140

**CONTRACTOR:** ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE:** 7062800

**Original Contract Payment**      Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-425M	\$334,970.00	\$16,750.00	\$318,220.00
<b>Totals:</b>		\$334,970.00	\$16,750.00	\$318,220.00

**Change Order Payment**      Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B05-426M	\$15,324.00	\$766.00	\$14,558.00
<b>Totals:</b>		\$15,324.00	\$766.00	\$14,558.00

<b>Grand Total:</b>	\$350,294.00	\$17,516.00	\$332,778.00
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*Lloyd Ogata*  
Verified By

4/20/2010  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7062800

Cost Code      3A1

Voucher No.

04178N63

Verified By

*Pr*      4/24/10